

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001
2 Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500
3 *Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319
9 Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816
10 Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171
11 Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145
12 *Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451
13 *Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	7/23/2002	6/2/2003	5/6/2004	7/1/2005	8/28/2006
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,997,600	\$9,790,700
3	*Cumulative Federal Grants	\$56,430,600	\$64,434,700	\$72,737,800	\$81,735,400	\$91,526,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$1,174,282	\$2,618,907	\$2,415,232	\$1,038,537	\$1,105,935
9	Second Quarter Outlays	\$1,368,366	\$1,239,231	\$2,275,200	\$615,688	\$1,123,898
10	Third Quarter Outlays	\$3,061,508	\$1,395,913	\$640,049	\$1,207,665	\$2,891,675
11	Fourth Quarter Outlays	\$3,997,455	\$1,295,163	\$2,065,265	\$675,519	\$2,449,913
12	*Total Annual Outlays	\$9,601,611	\$6,549,214	\$7,395,746	\$3,537,409	\$7,571,421
13	*Cumulative Outlays	\$36,676,328	\$43,225,542	\$50,621,288	\$54,158,697	\$61,730,118

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961
21	*Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000
22	*Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961
25	*State Contributions as a % of Grants - Annual	-	-	23%	23%	11%
26	*State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461
28	*Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000
35	*Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732
39	*Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732
40	*Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$16,056,600	\$8,303,100	\$0	\$8,997,600
15	*Cumulative Capitalization Grants	\$48,378,100	\$64,434,700	\$72,737,800	\$72,737,800	\$81,735,400
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,846,822)	(\$332,124)	\$0	(\$331,420)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$365,057	\$713,896
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$19,922,738	\$7,970,976	\$5,746,433	\$12,349,284
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,596,961	\$74,519,699	\$82,490,675	\$88,237,108	\$100,586,392
21	*Annual State Contributions	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000
22	*Cumulative State Contributions	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000
23	*Annual Net Investments for the DWSRF Fund	\$4,100,000	\$19,922,738	\$22,500,976	\$10,171,433	\$19,919,284
24	*Cumulative Net Investments for the DWSRF Fund	\$67,796,961	\$87,719,699	\$110,220,675	\$120,392,108	\$140,311,392
25	*State Contributions as a % of Grants - Annual	-	0%	175%	-	84%
26	*State Contributions as a % of Grants - Cumulative	27%	20%	38%	44%	49%
Outlays (Dollars)						
27	*Annual	\$8,010,301	\$9,251,506	\$6,625,644	\$4,927,155	\$5,797,027
28	*Cumulative	\$32,678,873	\$41,930,379	\$48,556,023	\$53,483,178	\$59,280,205
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000
35	*Cumulative Match Contributions	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$729,815	\$26,454	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$729,815	\$26,454	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$1,614,192	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208
43	*Total Annual Net Amount Transferred	\$0	\$5,712,960	\$0	\$5,381,376	\$2,969,208
44	*Cumulative Total Net Amount Transferred	\$12,909,138	\$18,622,098	\$18,622,098	\$24,003,474	\$26,972,682

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$840,976	\$354,912	\$739,236
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$840,976	\$354,912	\$739,236
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$196,732	\$186,540	\$221,582
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$196,732	\$186,540	\$221,582
53 *Cumulative Administrative Expenses	\$0	\$0	\$196,732	\$383,272	\$604,854
54 *Remaining Awarded Amount	\$0	\$0	\$644,244	\$812,616	\$1,330,270
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$181,312	\$132,000	\$361,310
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	1.5%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$181,312	\$132,000	\$361,310
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$181,312	\$313,312	\$674,622
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$107,598	\$123,800	\$68,619
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$107,598	\$231,398	\$300,017
62 *Remaining Awarded Amount	\$0	\$0	\$73,714	\$81,914	\$374,605
63 Annual Number of Systems Receiving Assistance	0	0	60	35	141
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	60	95	236
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$775,650	\$0	\$562,649
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	3.7%	0.0%	3.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$150,000)
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$775,650	\$0	\$412,649
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$775,650	\$775,650	\$1,188,299
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$505,261
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$558,492
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$50,000
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$505,261
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$608,492
80 *Remaining Awarded Amount	\$0	\$0	\$775,650	\$672,419	\$579,807

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$642,264	\$332,124	\$0	\$331,420
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	-	3.7%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$642,264	\$332,124	\$0	\$331,420
49	*Cumulative Amount Awarded, Including Transfers	\$1,935,124	\$2,577,388	\$2,909,512	\$2,909,512	\$3,240,932
50	Annual Expenses - DWSRF Administration	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$395,814	\$424,291	\$527,503	\$427,937	\$406,855
53	*Cumulative Administrative Expenses	\$1,000,668	\$1,424,959	\$1,952,462	\$2,380,399	\$2,787,254
54	*Remaining Awarded Amount	\$934,456	\$1,152,429	\$957,050	\$529,113	\$453,678
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$321,132	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$118,019)	(\$745)
58	*Annual Amount Awarded and Transferred	\$0	\$321,132	\$0	(\$118,019)	(\$745)
59	*Cumulative Amount Awarded, Including Transfers	\$674,622	\$995,754	\$995,754	\$877,735	\$876,990
60	Annual Expenses - Small System Technical Assistance	\$75,811	\$150,318	\$83,237	\$107,234	\$132,889
61	*Cumulative Small Systems Technical Assistance Expenses	\$375,828	\$526,146	\$609,383	\$716,617	\$849,506
62	*Remaining Awarded Amount	\$298,794	\$469,608	\$386,371	\$161,118	\$27,484
63	Annual Number of Systems Receiving Assistance	124	67	79	85	145
64	*Cumulative Number of Small Systems Receiving Technical Assistance	360	427	506	591	736
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$223,950	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.4%	0.0%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$287,572)
68	*Annual Amount Awarded and Transferred	\$0	\$223,950	\$0	\$0	(\$287,572)
69	*Cumulative Amount Awarded, Including Transfers	\$1,188,299	\$1,412,249	\$1,412,249	\$1,412,249	\$1,124,677
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$451,835	\$26,454	\$19,008	\$811	\$18,077
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,010,327	\$1,036,781	\$1,055,789	\$1,056,600	\$1,074,677
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$451,835	\$26,454	\$19,008	\$811	\$18,077
79	*Cumulative State Program Management Expenses	\$1,060,327	\$1,086,781	\$1,105,789	\$1,106,600	\$1,124,677
80	*Remaining Awarded Amount	\$127,972	\$325,468	\$306,460	\$305,649	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$306,660	\$81,100
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897
110	*Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	17.5%	15.9%	13.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$659,476	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	4.1%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$247,038)	(\$425,579)
84	*Annual Amount Awarded and Transferred	\$0	\$659,476	\$0	(\$247,038)	(\$425,579)
85	*Cumulative Amount Awarded, Including Transfers	\$2,892,232	\$3,551,708	\$3,551,708	\$3,304,670	\$2,879,091
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$375,132	\$712,348	\$576,410	\$167,814	\$66,490
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,029,419	\$1,741,767	\$2,318,177	\$2,485,991	\$2,552,481
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$15,000	\$5,000	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$15,000	\$20,000	\$20,000	\$20,000
106	Annual Number of Systems Receiving Assistance	0	7	9	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	7	16	16	16
108	*Total Annual 1452(k) Activity Dollars	\$375,132	\$727,348	\$581,410	\$167,814	\$66,490
109	*Cumulative 1452(k) Activity Dollars	\$1,336,029	\$2,063,377	\$2,644,787	\$2,812,601	\$2,879,091
110	*Remaining Awarded Amount	\$1,556,203	\$1,488,331	\$906,921	\$492,069	\$0
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,846,822	\$332,124	\$0	\$331,420
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,468,217	\$9,315,039	\$9,647,163	\$9,647,163	\$9,978,583
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$365,057	\$713,896
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$777,940	\$777,940	\$777,940	\$1,142,997	\$1,856,893
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,846,822	\$332,124	(\$365,057)	(\$382,476)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,690,277	\$8,537,099	\$8,869,223	\$8,504,166	\$8,121,690
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	13.8%	13.2%	12.2%	11.7%	9.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,298,592	\$1,328,411	\$1,211,158	\$703,796	\$624,311
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,772,852	\$5,101,263	\$6,312,421	\$7,016,217	\$7,640,528
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,917,425	\$3,435,836	\$2,556,802	\$1,487,949	\$481,162

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
122 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000
123 Annual Number of Binding Commitments	0	0	14	18	20
124 *Cumulative Number of Binding Commitments	0	0	14	32	52
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
130 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	14	18	20
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	14	18	20
136 *Cumulative Number of Agreements	0	0	14	32	52
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$6,155,000
138 501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000
139 3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000
140 10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
143 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	1
145 501 to 3,300	0	0	3	8	5
146 3,301 to 10,000	0	0	5	4	7
147 10,001 to 100,000	0	0	6	6	7
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	14	18	20
150 *Cumulative Number of Agreements	0	0	14	32	52

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
122 *Cumulative Dollar Amount	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
123 Annual Number of Binding Commitments	7	9	8	10	5
124 *Cumulative Number of Binding Commitments	59	68	76	86	91
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
130 *Cumulative Assistance	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	7	9	8	10	5
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	7	9	8	10	5
136 *Cumulative Number of Agreements	59	68	76	86	91
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$8,845,000	\$1,075,000	\$0	\$1,450,000	\$0
139 3,301 to 10,000	\$2,500,000	\$3,770,000	\$3,605,000	\$27,180,000	\$25,325,000
140 10,001 to 100,000	\$12,945,000	\$9,715,000	\$32,905,000	\$9,310,000	\$7,795,000
141 100,001 and Above	\$0	\$0	\$7,605,000	\$0	\$5,110,000
142 *Total Annual Assistance	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
143 *Cumulative Assistance	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	3	2	0	1	0
146 3,301 to 10,000	2	3	2	5	1
147 10,001 to 100,000	2	4	5	4	3
148 100,001 and Above	0	0	1	0	1
149 *Total Annual Number of Agreements	7	9	8	10	5
150 *Cumulative Number of Agreements	59	68	76	86	91

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100
153 Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100
154 Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650
155 Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000
161 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	6	6	6
164 Transmission & Distribution	0	0	9	11	16
165 Source	0	0	5	4	4
166 Storage	0	0	10	6	10
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	30	27	36
172 *Cumulative Number	0	0	30	57	93

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$11,439,100	\$5,481,900	\$17,444,980	\$12,815,000	\$12,775,950
153	Transmission & Distribution	\$6,569,850	\$4,553,600	\$15,891,420	\$17,777,500	\$15,902,250
154	Source	\$1,230,550	\$555,600	\$4,025,810	\$933,100	\$3,849,150
155	Storage	\$5,050,500	\$3,968,900	\$6,752,790	\$6,414,400	\$5,702,650
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$24,290,000</i>	<i>\$14,560,000</i>	<i>\$44,115,000</i>	<i>\$37,940,000</i>	<i>\$38,230,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$113,255,000</i>	<i>\$127,815,000</i>	<i>\$171,930,000</i>	<i>\$209,870,000</i>	<i>\$248,100,000</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	3	3	5	5	2
164	Transmission & Distribution	5	7	7	8	5
165	Source	2	2	4	3	3
166	Storage	5	6	6	8	5
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>15</i>	<i>18</i>	<i>22</i>	<i>24</i>	<i>15</i>
172	<i>*Cumulative Number</i>	<i>108</i>	<i>126</i>	<i>148</i>	<i>172</i>	<i>187</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	14	18	20
174 *Cumulative Number of Projects	0	0	14	32	52
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000
176 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000
177 Annual Number of Assistance Agreements	0	0	14	18	11
178 *Cumulative Number of Agreements	0	0	14	32	43
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000
181 Annual Number of Assistance Agreements	0	0	0	16	7
182 *Cumulative Number of Agreements	0	0	0	16	23
183 Number of Projects Completed	0	0	0	16	7
184 *Cumulative Number of Projects Completed	0	0	0	16	23
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	7	9	8	10	5
174	*Cumulative Number of Projects	59	68	76	86	91
DWSRF Project Starts						
175	Annual Dollar Amount	\$27,665,000	\$14,560,000	\$44,115,000	\$37,940,000	\$38,230,000
176	*Cumulative Dollar Amount	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000	\$248,100,000
177	Annual Number of Assistance Agreements	16	9	8	10	5
178	*Cumulative Number of Agreements	59	68	76	86	91
DWSRF Project Completions						
179	Annual Dollar Amount	\$8,280,000	\$27,040,000	\$52,185,000	\$1,150,000	\$23,535,000
180	*Cumulative Dollar Amount	\$39,275,000	\$66,315,000	\$118,500,000	\$119,650,000	\$143,185,000
181	Annual Number of Assistance Agreements	5	12	22	2	7
182	*Cumulative Number of Agreements	28	40	62	64	71
183	Number of Projects Completed	5	12	22	2	7
184	*Cumulative Number of Projects Completed	28	40	62	64	71
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000
202 *Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,805,000	\$27,210,000	\$12,055,000
204 *Cumulative Dollar Amount	\$0	\$0	\$16,805,000	\$44,015,000	\$56,070,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11
210 *Cumulative Number of Agreements	0	0	4	9	20
211 Assisting Compliant Systems to Maintain Compliance	0	0	10	12	9
212 *Cumulative Number of Agreements	0	0	10	22	31
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425
218 *Cumulative Population Served	0	0	37,783	82,333	222,758
219 Assisting Compliant Systems to Maintain Compliance	0	0	110,049	144,186	54,931
220 *Cumulative Population Served	0	0	110,049	254,235	309,166
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0
222 *Cumulative Population Served	0	0	0	4,356	4,356
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$16,140,000	\$0	\$415,000	\$1,785,000	\$31,850,000
202	*Cumulative Dollar Amount	\$48,210,000	\$48,210,000	\$48,625,000	\$50,410,000	\$82,260,000
203	Assisting Compliant Systems to Maintain Compliance	\$8,150,000	\$9,205,000	\$43,700,000	\$36,155,000	\$6,380,000
204	*Cumulative Dollar Amount	\$64,220,000	\$73,425,000	\$117,125,000	\$153,280,000	\$159,660,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$5,255,000	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$825,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	5	0	1	2	2
210	*Cumulative Number of Agreements	25	25	26	28	30
211	Assisting Compliant Systems to Maintain Compliance	2	8	7	8	3
212	*Cumulative Number of Agreements	33	41	48	56	59
213	Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0
214	*Cumulative Number of Agreements	1	2	2	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	52,311	0	3,600	10,212	51,531
218	*Cumulative Population Served	275,069	275,069	278,669	288,881	340,412
219	Assisting Compliant Systems to Maintain Compliance	6,309	84,525	523,969	112,164	294,579
220	*Cumulative Population Served	315,475	400,000	923,969	1,036,133	1,330,712
221	Assisting Compliant Systems to Meet Future Requirements	0	27,000	0	0	0
222	*Cumulative Population Served	4,356	31,356	31,356	31,356	31,356
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	14	18	20
230	*Cumulative Number of Community Systems	0	0	14	32	52
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	147,832	195,734	195,356
234	*Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	7	9	8	10	5
230	*Cumulative Number of Community Systems	59	68	76	86	91
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	58,620	111,525	527,569	122,376	346,110
234	*Cumulative Population Served by Community Systems	597,542	709,067	1,236,636	1,359,012	1,705,122
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,450,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,450,000	\$1,450,000
243	Annual Number of Assistance Agreements	0	0	0	1	0
244	*Cumulative Number of Agreements	0	0	0	1	1
245	Annual Number of Systems Eliminated	0	0	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576
256	Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109
274	*Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$33,475,000	\$0	\$38,915,000	\$24,880,000	\$42,580,000
252	Net Leveraged Bonds Issued - Annual	\$29,833,733	\$0	\$35,435,546	\$22,233,326	\$41,526,170
253	Cost of Leveraged Bond Issuance - Annual	\$795,945	\$0	\$802,708	\$586,773	\$1,535,579
254	Leveraged Bond Principal Repaid - Annual	\$1,555,000	\$1,965,000	\$3,190,000	\$3,570,000	\$3,645,000
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$7,009,994	\$10,780,159	\$2,101,939	\$9,396,845	\$8,432,646
256	Balance at End of Reporting Period	\$21,356,148	\$32,136,307	\$34,238,246	\$43,635,091	\$52,067,737
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$101,870,120	\$101,870,120	\$140,785,120	\$165,665,120	\$208,245,120
260	*Net Leveraged Bonds Issued - Cumulative	\$91,824,777	\$91,824,777	\$127,260,323	\$149,493,649	\$191,019,819
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,253,510	\$3,253,510	\$4,056,218	\$4,642,991	\$6,178,570
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,965,000	\$4,930,000	\$8,120,000	\$11,690,000	\$15,335,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$98,905,120	\$96,940,120	\$132,665,120	\$153,975,120	\$192,910,120
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$4,100,000	\$0	\$14,530,000	\$4,425,000	\$7,570,000
267	Match Bond Principal Repaid - Annual	\$645,000	\$785,000	\$1,040,000	\$1,265,000	\$1,230,000
268	*Match Bonds Issued - Cumulative	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000	\$39,725,000
269	*Match Bond Principal Repaid - Cumulative	\$830,000	\$1,615,000	\$2,655,000	\$3,920,000	\$5,150,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$12,370,000	\$11,585,000	\$25,075,000	\$28,235,000	\$34,575,000
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,501,513	\$4,894,257	\$5,521,886	\$4,008,422	\$7,471,870
272	Interest Paid from Capitalized Interest Account - Annual	\$1,495,098	\$2,066,946	\$1,742,289	\$1,477,920	\$1,561,688
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$2,006,415	\$2,827,311	\$3,779,597	\$2,530,502	\$5,910,182
274	*Cumulative Dollar Amount	\$2,593,808	\$5,421,119	\$9,200,716	\$11,731,218	\$17,641,400

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,318,964	\$23,018,058	\$15,438,952	\$19,961,088	\$21,876,032
276 *Cumulative DWSRF Fund Disbursements	\$83,747,515	\$106,765,573	\$122,204,525	\$142,165,613	\$164,041,645
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	12	14	10	2	8
280 *Cumulative Number of Projects Initiating Principal Repayments	45	59	69	71	79
281 Principal Repayments - Annual	\$2,085,000	\$2,870,000	\$4,890,000	\$4,765,000	\$5,675,000
282 Interest Payments - Annual	\$2,449,007	\$2,921,203	\$3,905,345	\$4,293,559	\$4,609,543
283 *Principal and Interest - Annual	\$4,534,007	\$5,791,203	\$8,795,345	\$9,058,559	\$10,284,543
284 *Principal Repayments - Cumulative	\$3,905,000	\$6,775,000	\$11,665,000	\$16,430,000	\$22,105,000
285 *Interest Payments - Cumulative	\$4,091,801	\$7,013,004	\$10,918,349	\$15,211,908	\$19,821,451
286 *Principal and Interest - Cumulative	\$7,996,801	\$13,788,004	\$22,583,349	\$31,641,908	\$41,926,451
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.541	3.500	3.100	3.050	3.250
288 State Market Interest Rate	5.000	5.000	4.600	4.500	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,921,821	\$2,701,688	\$2,426,222	\$2,815,900	\$3,606,737
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,562,846	\$9,264,534	\$11,690,756	\$14,506,656	\$18,113,393
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$479,130	\$486,027	\$621,792	\$783,267	\$858,405
302 Annual Interest Earnings from Fee Account	\$8,682	\$9,713	\$13,083	\$15,065	\$53,466
303 *Total Annual Income from Fees	\$487,812	\$495,740	\$634,875	\$798,332	\$911,871
304 *Cumulative Income from Fees	\$674,695	\$1,170,435	\$1,805,310	\$2,603,642	\$3,515,513
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$41,438	\$40,536	\$24,043	\$36,223	\$478,834
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$124,997	\$165,533	\$189,576	\$225,799	\$704,633
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$8,760,000	\$1,105,000	\$15,510,000	\$6,811,400	\$0
314 *Cumulative Amount of Coordinated Funding	\$9,969,000	\$11,074,000	\$26,584,000	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	2	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	5	6	6
317 DWSRF Portion of Coordinated Funding	\$7,260,000	\$520,000	\$11,910,000	\$3,000,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$8,045,000	\$8,565,000	\$20,475,000	\$23,475,000	\$23,475,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Management
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 301463
346	City:	Montgomery
347	Zip Code:	36130-1463
348	Street Address:	1400 Coliseum Boulevard
349	City:	Montgomery
350	Zip Code:	36110-2059
351	Director:	Onis "Trey" Glenn, III
352	Director's Title:	Director
353	Phone Number:	(334) 271-7700
354	Fax Number:	(334) 271-7950
355	E-mail Address:	FThomas@adem.state.al.us
356	Contact Person:	Aubrey H. White III
357	Phone Number:	(334) 271-7711
358	Fax Number:	(334) 271-7952
359	E-mail Address:	ahw@adem.state.al.us

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	47,886,997	14,375,386	54,000,894
395 *Cumulative	0	0	47,886,997	62,262,383	116,263,277
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	42%	214%	71%
397 *Cumulative	-	-	42%	81%	77%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	9%	82%	84%
399 *Cumulative	-	-	9%	31%	51%
Disbursements as a % of Funds Available					
400 *Annual	-	-	16%	121%	63%
401 *Cumulative	-	-	16%	41%	51%
Project Starts as a % of Funds Available					
402 *Annual	-	-	42%	214%	65%
403 *Cumulative	-	-	42%	81%	74%
Project Completions as a % of Funds Available					
404 *Annual	-	-	0%	154%	16%
405 *Cumulative	-	-	0%	36%	27%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	3%	3%
407 *Cumulative	-	-	0%	1%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	40%	57%	89%
409 *Cumulative	-	-	40%	50%	67%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	91%
411 *Cumulative	-	-	100%	100%	96%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	72%	23%
413 *Cumulative	-	-	0%	44%	35%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	1%	4%
415 *Cumulative	-	-	0%	1%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	72%	25%
417 *Cumulative	-	-	0%	44%	36%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%
419 *Assistance Provided as a % of Funds Available	-	-	41.5%	81.4%	76.5%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426
423 *Net Return on Contributed Capital	-	-	-0.9%	10.2%	14.4%
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	30,173,152	12,058,159	59,046,553	27,516,871	56,118,906
395 *Cumulative	146,436,429	158,494,588	217,541,141	245,058,012	301,176,918
DWSRF Assistance as a % of Funds Available					
396 *Annual	81%	121%	75%	138%	68%
397 *Cumulative	77%	81%	79%	86%	82%
Outlays as a % of Capitalization Grants					
398 *Annual	-	58%	80%	-	64%
399 *Cumulative	68%	65%	67%	74%	73%
Disbursements as a % of Funds Available					
400 *Annual	81%	191%	26%	73%	39%
401 *Cumulative	57%	67%	56%	58%	54%
Project Starts as a % of Funds Available					
402 *Annual	92%	121%	75%	138%	68%
403 *Cumulative	77%	81%	79%	86%	82%
Project Completions as a % of Funds Available					
404 *Annual	27%	224%	88%	4%	42%
405 *Cumulative	27%	42%	54%	49%	48%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	7%	24%	8%	17%	10%
407 *Cumulative	3%	4%	5%	7%	7%
Disbursements as a % of DWSRF Assistance					
408 *Annual	100%	158%	35%	53%	57%
409 *Cumulative	74%	84%	71%	68%	66%
Project Starts as a % of DWSRF Assistance					
410 *Annual	114%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	34%	186%	118%	3%	62%
413 *Cumulative	35%	52%	69%	57%	58%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	9%	20%	11%	13%	15%
415 *Cumulative	3%	5%	7%	8%	9%
Project Completions as a % of Project Starts					
416 *Annual	30%	186%	118%	3%	62%
417 *Cumulative	35%	52%	69%	57%	58%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	280.0%	279.1%	276.5%	291.0%	301.4%
419 *Assistance Provided as a % of Funds Available	77.3%	80.6%	79.0%	85.6%	82.4%
420 *Disbursements as a % of Assistance Provided	73.9%	83.5%	71.1%	67.7%	66.1%
421 *Additional Assistance Provided Due to Leveraging	\$37,287,200	\$29,008,882	\$47,410,936	\$70,670,546	\$85,875,164
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$7,230,839	\$9,241,419	\$10,753,389	\$14,067,346	\$15,143,444
423 *Net Return on Contributed Capital	17.2%	18.5%	15.4%	17.9%	16.6%
424 *Set-Aside Spending Rate	56.4%	59.8%	71.2%	82.5%	94.1%

* Calculated values.